

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$17,503,298.97	\$17,503,298.97	\$0.00	\$3,500,659.77
This Month's Payment - sent to 1st Interstate Great Falls				\$3,500,659.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$1,755,297.88	\$1,755,297.88	\$0.00	\$351,059.56
This Month's Payment - sent to 1st Interstate Great Falls				\$351,059.56
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$260,889.73	\$260,889.73	\$0.00	\$52,177.97
This Month's Payment - sent to 1st Interstate Great Falls				\$52,177.97
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$150,654.00	\$150,654.00	\$0.00	\$30,130.80
This Month's Payment - sent to 1st Interstate Great Falls				\$30,130.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$73,850.00	\$73,850.00	\$0.00	\$14,770.00
This Month's Payment - sent to 1st Interstate Great Falls				\$14,770.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$197,400.00	\$197,400.00	\$0.00	\$39,480.00
This Month's Payment - sent to 1st Interstate Great Falls				\$39,480.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$1,480,987.90	\$1,480,987.90	\$0.00	\$296,197.58
This Month's Payment - sent to 1st Interstate Great Falls				\$296,197.58

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## June Payment

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#### 07 Cascade

#### 0098 Great Falls Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$146,438.55	\$146,438.55	\$0.00	\$146,438.55
This Month's Payment - sent to Cascade County				\$146,438.55
This Month's Payment for Great Falls Elem				\$4,430,914.23

# Payment Report

## June Payment

### FY2013-14

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#### 07 Cascade

#### 0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$8,908,444.04	\$8,908,444.04	\$0.00	\$1,781,688.84
This Month's Payment - sent to 1st Interstate Great Falls				\$1,781,688.84
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$748,557.11	\$748,557.11	\$0.00	\$149,711.43
This Month's Payment - sent to 1st Interstate Great Falls				\$149,711.43
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$88,772.93	\$88,772.93	\$0.00	\$17,754.61
This Month's Payment - sent to 1st Interstate Great Falls				\$17,754.61
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$63,444.00	\$63,444.00	\$0.00	\$12,688.80
This Month's Payment - sent to 1st Interstate Great Falls				\$12,688.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$31,100.00	\$31,100.00	\$0.00	\$6,220.00
This Month's Payment - sent to 1st Interstate Great Falls				\$6,220.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$66,600.00	\$66,600.00	\$0.00	\$13,320.00
This Month's Payment - sent to 1st Interstate Great Falls				\$13,320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$607,235.12	\$607,235.12	\$0.00	\$121,447.04
This Month's Payment - sent to 1st Interstate Great Falls				\$121,447.04

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## June Payment

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#### 07 Cascade

#### 0099 Great Falls H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$16,357.69	\$16,357.69	\$0.00	\$16,357.69
This Month's Payment - sent to Cascade County				\$16,357.69
This Month's Payment for Great Falls H S				\$2,119,188.41

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## June Payment

### FY2013-14

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#### 07 Cascade

#### 0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$533,065.60	\$533,065.60	\$0.00	\$106,613.12
This Month's Payment - sent to Cascade County				\$106,613.12
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$51,501.06	\$51,501.06	\$0.00	\$10,300.18
This Month's Payment - sent to Cascade County				\$10,300.18
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$7,931.03	\$7,931.03	\$0.00	\$1,586.23
This Month's Payment - sent to Cascade County				\$1,586.23
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,998.40	\$3,998.40	\$0.00	\$799.68
This Month's Payment - sent to Cascade County				\$799.68
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,960.00	\$1,960.00	\$0.00	\$392.00
This Month's Payment - sent to Cascade County				\$392.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Cascade County				\$320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$29,480.36	\$29,480.36	\$0.00	\$5,896.04
This Month's Payment - sent to Cascade County				\$5,896.04

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0101 Cascade Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$21,608.21	\$21,608.21	\$0.00	\$21,608.21
This Month's Payment - sent to Cascade County				\$21,608.21
This Month's Payment for Cascade Elem				\$147,515.46

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## June Payment

### FY2013-14

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#### 07 Cascade

#### 0102 Cascade H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$476,740.92	\$476,740.92	\$0.00	\$95,348.20
This Month's Payment - sent to Cascade County				\$95,348.20
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$43,801.76	\$43,801.76	\$0.00	\$8,760.32
This Month's Payment - sent to Cascade County				\$8,760.32
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$4,048.74	\$4,048.74	\$0.00	\$809.78
This Month's Payment - sent to Cascade County				\$809.78
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,427.60	\$2,427.60	\$0.00	\$485.52
This Month's Payment - sent to Cascade County				\$485.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,190.00	\$1,190.00	\$0.00	\$238.00
This Month's Payment - sent to Cascade County				\$238.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$15,492.23	\$15,492.23	\$0.00	\$3,098.47
This Month's Payment - sent to Cascade County				\$3,098.47

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0102 Cascade H S

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Cascade H S

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$21,811.55	\$21,811.55	\$0.00	\$21,811.55
			\$21,811.55
			\$130,631.84



# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$555,201.05	\$555,201.05	\$0.00	\$111,040.17
This Month's Payment - sent to Cascade County				\$111,040.17
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$51,790.05	\$51,790.05	\$0.00	\$10,357.97
This Month's Payment - sent to Cascade County				\$10,357.97
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$8,386.79	\$8,386.79	\$0.00	\$1,677.35
This Month's Payment - sent to Cascade County				\$1,677.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,243.20	\$4,243.20	\$0.00	\$848.64
This Month's Payment - sent to Cascade County				\$848.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,080.00	\$2,080.00	\$0.00	\$416.00
This Month's Payment - sent to Cascade County				\$416.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$3,200.00	\$3,200.00	\$0.00	\$640.00
This Month's Payment - sent to Cascade County				\$640.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,952.16	\$36,952.16	\$0.00	\$7,390.40
This Month's Payment - sent to Cascade County				\$7,390.40

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0104 Centerville Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,296.61	\$14,296.61	\$0.00	\$14,296.61
This Month's Payment - sent to Cascade County				\$14,296.61
This Month's Payment for Centerville Elem				\$146,667.14

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$386,621.92	\$386,621.92	\$0.00	\$77,324.40
This Month's Payment - sent to Cascade County				\$77,324.40
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$33,309.90	\$33,309.90	\$0.00	\$6,661.98
This Month's Payment - sent to Cascade County				\$6,661.98
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$1,469.10	\$1,469.10	\$0.00	\$293.82
This Month's Payment - sent to Cascade County				\$293.82
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,795.20	\$1,795.20	\$0.00	\$359.04
This Month's Payment - sent to Cascade County				\$359.04
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$880.00	\$880.00	\$0.00	\$176.00
This Month's Payment - sent to Cascade County				\$176.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,600.00	\$1,600.00	\$0.00	\$320.00
This Month's Payment - sent to Cascade County				\$320.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$12,484.03	\$12,484.03	\$0.00	\$2,496.83
This Month's Payment - sent to Cascade County				\$2,496.83

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0105 Centerville H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$14,296.61	\$14,296.61	\$0.00	\$14,296.61
This Month's Payment - sent to Cascade County				\$14,296.61
This Month's Payment for Centerville H S				\$101,928.68

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## June Payment

### FY2013-14

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#### 07 Cascade

#### 0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$577,603.92	\$577,603.92	\$0.00	\$115,520.80
This Month's Payment - sent to Cascade County				\$115,520.80
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$61,706.97	\$61,706.97	\$0.00	\$12,341.37
This Month's Payment - sent to Cascade County				\$12,341.37
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,886.95	\$5,886.95	\$0.00	\$1,177.35
This Month's Payment - sent to Cascade County				\$1,177.35
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$4,426.80	\$4,426.80	\$0.00	\$885.36
This Month's Payment - sent to Cascade County				\$885.36
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$2,170.00	\$2,170.00	\$0.00	\$434.00
This Month's Payment - sent to Cascade County				\$434.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,000.00	\$1,000.00	\$0.00	\$200.00
This Month's Payment - sent to Cascade County				\$200.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$32,638.97	\$32,638.97	\$0.00	\$6,527.77
This Month's Payment - sent to Cascade County				\$6,527.77

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0112 Belt Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,849.61	\$9,849.61	\$0.00	\$9,849.61
This Month's Payment - sent to Cascade County				\$9,849.61
This Month's Payment for Belt Elem				\$146,936.26

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$418,624.22	\$418,624.22	\$0.00	\$83,724.86
This Month's Payment - sent to Cascade County				\$83,724.86
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,783.40	\$28,783.40	\$0.00	\$5,756.68
This Month's Payment - sent to Cascade County				\$5,756.68
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$2,495.35	\$2,495.35	\$0.00	\$499.03
This Month's Payment - sent to Cascade County				\$499.03
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,019.60	\$2,019.60	\$0.00	\$403.92
This Month's Payment - sent to Cascade County				\$403.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$990.00	\$990.00	\$0.00	\$198.00
This Month's Payment - sent to Cascade County				\$198.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$400.00	\$400.00	\$0.00	\$80.00
This Month's Payment - sent to Cascade County				\$80.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,525.04	\$17,525.04	\$0.00	\$3,505.04
This Month's Payment - sent to Cascade County				\$3,505.04

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0113 Belt H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$9,849.61	\$9,849.61	\$0.00	\$9,849.61
This Month's Payment - sent to Cascade County				\$9,849.61
This Month's Payment for Belt H S				\$104,017.14



# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$450,599.47	\$450,599.47	\$0.00	\$90,119.87
This Month's Payment - sent to Cascade County				\$90,119.87
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$40,446.43	\$40,446.43	\$0.00	\$8,089.31
This Month's Payment - sent to Cascade County				\$8,089.31
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,400.64	\$5,400.64	\$0.00	\$1,080.16
This Month's Payment - sent to Cascade County				\$1,080.16
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,244.00	\$2,244.00	\$0.00	\$448.80
This Month's Payment - sent to Cascade County				\$448.80
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,100.00	\$1,100.00	\$0.00	\$220.00
This Month's Payment - sent to Cascade County				\$220.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$800.00	\$800.00	\$0.00	\$160.00
This Month's Payment - sent to Cascade County				\$160.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$36,036.61	\$36,036.61	\$0.00	\$7,207.33
This Month's Payment - sent to Cascade County				\$7,207.33

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0118 Simms H S

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$10,619.80	\$10,619.80	\$0.00	\$10,619.80
This Month's Payment - sent to Cascade County				\$10,619.80
This Month's Payment for Simms H S				\$117,945.27

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0127 Vaughn Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$349,738.97	\$349,738.97	\$0.00	\$69,947.77
This Month's Payment - sent to Cascade County				\$69,947.77
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$39,546.00	\$39,546.00	\$0.00	\$7,909.20
This Month's Payment - sent to Cascade County				\$7,909.20
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$5,415.20	\$5,415.20	\$0.00	\$1,083.04
This Month's Payment - sent to Cascade County				\$1,083.04
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$2,529.60	\$2,529.60	\$0.00	\$505.92
This Month's Payment - sent to Cascade County				\$505.92
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,240.00	\$1,240.00	\$0.00	\$248.00
This Month's Payment - sent to Cascade County				\$248.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$2,200.00	\$2,200.00	\$0.00	\$440.00
This Month's Payment - sent to Cascade County				\$440.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$30,861.19	\$30,861.19	\$0.00	\$6,172.23
This Month's Payment - sent to Cascade County				\$6,172.23

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0127 Vaughn Elem

#### Transportation 2nd Semester (10-3210)

ENTITLEMENT

This Month's Payment - sent to Cascade County

This Month's Payment for Vaughn Elem

Total Due	Paid Thru June	Remaining Balance	Monthly Payment
\$8,095.76	\$8,095.76	\$0.00	\$8,095.76
			\$8,095.76
			\$94,401.92

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$278,739.99	\$278,739.99	\$0.00	\$55,747.99
Prior year DSA adjustment due to shortage of minimum aggregate ho	-\$13,358.13	-\$13,358.13	\$0.00	\$0.00
This Month's Payment - sent to Cascade County				\$55,747.99
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$28,406.20	\$28,406.20	\$0.00	\$5,681.24
This Month's Payment - sent to Cascade County				\$5,681.24
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$3,917.33	\$3,917.33	\$0.00	\$783.49
This Month's Payment - sent to Cascade County				\$783.49
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$1,917.60	\$1,917.60	\$0.00	\$383.52
This Month's Payment - sent to Cascade County				\$383.52
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$940.00	\$940.00	\$0.00	\$188.00
This Month's Payment - sent to Cascade County				\$188.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$17,071.90	\$17,071.90	\$0.00	\$3,414.38
This Month's Payment - sent to Cascade County				\$3,414.38
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$3,579.61	\$3,579.61	\$0.00	\$3,579.61



Montana  
Office of Public Instruction  
Denise Juneau, State Superintendent

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# Payment Report

## June Payment

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#### 07 Cascade

#### 0131 Ulm Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
This Month's Payment - sent to Cascade County				\$3,579.61
This Month's Payment for Ulm Elem				\$69,778.23

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Direct State Aid (01-3110)</b>				
ENTITLEMENT	\$499,615.83	\$499,615.83	\$0.00	\$99,923.19
This Month's Payment - sent to Cascade County				\$99,923.19
<b>Quality Educator Component (01-3111)</b>				
ENTITLEMENT	\$60,362.41	\$60,362.41	\$0.00	\$12,072.49
This Month's Payment - sent to Cascade County				\$12,072.49
<b>At Risk Student (01-3112)</b>				
ENTITLEMENT	\$6,863.00	\$6,863.00	\$0.00	\$1,372.60
This Month's Payment - sent to Cascade County				\$1,372.60
<b>Indian Education for All (01-3113)</b>				
ENTITLEMENT	\$3,733.20	\$3,733.20	\$0.00	\$746.64
This Month's Payment - sent to Cascade County				\$746.64
<b>Data for Achievement (01-3116)</b>				
ENTITLEMENT	\$1,830.00	\$1,830.00	\$0.00	\$366.00
This Month's Payment - sent to Cascade County				\$366.00
<b>American Indian Achievement Gap (01-3114)</b>				
ENTITLEMENT	\$1,400.00	\$1,400.00	\$0.00	\$280.00
This Month's Payment - sent to Cascade County				\$280.00
<b>Special Education (01-3115)</b>				
ENTITLEMENT	\$50,732.11	\$50,732.11	\$0.00	\$10,146.43
This Month's Payment - sent to Cascade County				\$10,146.43

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## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 1225 Sun River Valley Elem

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Transportation 2nd Semester (10-3210)</b>				
ENTITLEMENT	\$13,770.76	\$13,770.76	\$0.00	\$13,770.76
This Month's Payment - sent to Cascade County				\$13,770.76
This Month's Payment for Sun River Valley Elem				\$138,678.11



# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

#### 9699 North Ctrl Learn Res Ctr

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment
<b>Quality Educator Component (82-3234)</b>				
ENTITLEMENT	\$18,474.07	\$18,474.07	\$0.00	\$3,694.79
This Month's Payment - sent to Cascade County				\$3,694.79
<b>Special Education (82-3233)</b>				
ENTITLEMENT	\$129,474.42	\$129,474.42	\$0.00	\$25,894.90
This Month's Payment - sent to Cascade County				\$25,894.90
This Month's Payment for North Ctrl Learn Res Ctr				
<b>Districts' Totals</b>	<u>\$37,715,306.41</u>	<u>\$37,715,306.41</u>	<u>\$0.00</u>	<u>\$7,778,192.38</u>
				<u>\$29,589.69</u>

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

#### 07 Cascade

### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Direct State Aid (01-3110)</b>					
ENTITLEMENT	\$30,938,294.90	\$30,938,294.90	\$0.00	\$6,187,658.98	\$6,187,658.98
<b>Quality Educator Component (01-3111)</b>					
ENTITLEMENT	\$2,943,509.17	\$2,943,509.17	\$0.00	\$588,701.73	\$588,701.73
<b>Quality Educator Component (82-3234)</b>					
ENTITLEMENT	\$18,474.07	\$18,474.07	\$0.00	\$3,694.79	\$3,694.79
<b>At Risk Student (01-3112)</b>					
ENTITLEMENT	\$401,476.79	\$401,476.79	\$0.00	\$80,295.43	\$80,295.43
<b>Indian Education for All (01-3113)</b>					
ENTITLEMENT	\$243,433.20	\$243,433.20	\$0.00	\$48,686.64	\$48,686.64
<b>Data for Achievement (01-3116)</b>					
ENTITLEMENT	\$119,330.00	\$119,330.00	\$0.00	\$23,866.00	\$23,866.00
<b>American Indian Achievement Gap (01-3114)</b>					
ENTITLEMENT	\$276,600.00	\$276,600.00	\$0.00	\$55,320.00	\$55,320.00

# Payment Report

## June Payment

### FY2013-14

\*\*\*Final\*\*\*

07 Cascade

#### County Summary

	Total Due	Paid Thru June	Remaining Balance	Monthly Payment	
<b>Special Education (01-3115)</b>					
ENTITLEMENT	\$2,367,497.62	\$2,367,497.62	\$0.00	\$473,499.54	\$473,499.54
<b>Special Education (82-3233)</b>					
ENTITLEMENT	\$129,474.42	\$129,474.42	\$0.00	\$25,894.90	\$25,894.90
<b>Transportation 2nd Semester (10-3210)</b>					
ENTITLEMENT	\$290,574.37	\$290,574.37	\$0.00	\$290,574.37	\$290,574.37
<b>County Totals</b>	\$37,728,664.54	\$37,728,664.54	\$0.00	\$7,778,192.38	
<b>Elementary Payment</b>					\$5,174,891.35
<b>High School Payment</b>					\$2,573,711.34
<b>K12 Payment</b>					\$0.00
<b>Coop Payment</b>					\$29,589.69
<b>County Payment</b>					\$0.00
<b>This Month's Payment</b>					\$7,778,192.38